

Gulfstream

## **Capacity Release**

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### **Important Information – Please Read**

The information provided herein is for informational purposes only and does not modify any provision in Gulfstream's FERC Gas Tariff. If a conflict exists between this information and Gulfstream's FERC Gas Tariff, the provisions in Gulfstream's FERC Gas Tariff apply. Gulfstream makes no representation or warranty as to the completeness or accuracy of this information. Gulfstream shall not be liable for any informational errors, incompleteness or delays, or for any actions taken in reliance on this information.

To review the tariff language specific to any topic, go to <u>Gulfstream's Informational</u> <u>Postings page</u>, and select **Tariff** from the left hand navigation menu.

# **Capacity Release**

Firm service transportation and storage customers may create offers to release all or a portion of their primary or secondary capacity on the pipeline to another shipper for a specified period of time, path (transportation)/location, and rate. The capacity release section of 1Line provides a means for customers to create offers, submit bids, view awards and recall capacity.

#### Create an Offer

The **Create Offer** page is initially loaded with only the **Header** section displayed. Proceed to fill in the fields as requested; note the required fields marked with a red asterisk.



#### 1. Select Navigation>Capacity Release>Offers>Create Offers.

The Create Offer page has five sections: **Header**, **Terms**, **Bidding Details**, **Loc/Qty & Rates**, and **Contact Info**. To progress from section to section, use **Enter**.

#### Header

Data specified in the **Header** section determines the fields displayed in other sections of the offer. Enter the required information, and click **Enter** to proceed.

TSP/Prep/Name/ID: Gulfstream - 017738746	XYZ LDC Company	Train	ing	Carter Beauford	1Line System	Time 5:4	
Home Navigation <del>-</del> +				Tools 🗸	Reports	Print	Logoff
Create Offers							
Capacity Release> Offers> Create Offers						ACTION	s menu 💌
Header						COL	APSE O
	© 1(Y) <sup>®</sup> 2(N) © Yes <sup>®</sup> No	* Repl SR Role Ind:	© ama © RCP © OTH	Ves  No Ves  No Undisc TIMELY EVENING UNTRADAY 1	closed		
Rate Form/Type Desc	Reservation charge only     Volumetric charge only	* SICR Ind:		O INTRADAY 2			

#### Terms

The **Terms** section displays the options for all types of offers. The **Offer No.** and **Offer Status** fields are blank until **Save** or **Submit** is selected.

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Home Navigation -			Tools - R	Reports Print Logo
Create Offers				
Capacity Release> Offers>	<ul> <li>Create Offers</li> </ul>			ACTIONS MENU
Terms				COLLAPSE
				OULLAPSE &
	406077 - Gulfstream Natural Gas System L.L.C.		017738746	
	990001 - XYZ Company	Releaser(DUNS):		
Offer No:	Cap Awd Date/Cap Awd Time:	Offer Status/Status:		
Recall/Reput Desc:	Capacity not recallable	* Stand-aln Offer:	● Yes ◎ No	
	Capacity recallable but not reputtable			
	Capacity recallable and reput must be taken by replacement shipper			
	$\ensuremath{\textcircled{O}}$ Capacity recallable by releasing shipper and reputtable at the option of the replacement shipper	cement		
Recall/Reput Terms:	Releaser`s discretion			
	Recallable upon 24 hours			
	© Recallable upon 48 hours			
	O Other			
Recall Notif:	Select All	Business Day Indicator:	Ver No	
	I TIMELY			
	EARLY EVENING	Allowable Re-release Indicator:	● Yes ◎ No	
	EVENING	Can Mid-	Ves  No	
	INTRADAY 1	CapPine	Yes No	
	INTRADAY 2	Prev Rel:	: 2(N)	
	2 - The rates associated with the capacity being released do not include rates discou transportation service provider.			
Terms/Notes:		Indemnification Clause:		*

#### **Bidding Details**

The **Bidding Details** section requires limited data for non-biddable offers, but more data for biddable offers, including bid period and bid evaluation methods.

Bidding Details							COLLAPSE A
* Bid Period Start Date:	02/11/2013					* Bid Period Start Time: 12:00	
* Bid Period End Date:	02/11/2013					Bid Period End Time: 13:00	
Posting Date:						Posting Time:	
* Rel SR Contrig:	◎ Yes ● No						
Rel SR Contrig Terms:							
Contingency End Date:						Contingency End Time:	
* Bid Eval Ind Desc:	🔍 Present Value 🔍 Net R	levenue 🖲 Hig	hest Rate 🔘 (	Other Method			
Bid Evaluation Method:							
* Bid Tie-Breaking Method:	RD-First Come, First	0	RD-Pro	RD-Other(up to 64	RR-Other(over 64		
	Serve	PT-Lottery	Rata	characters)	characters)		
* Shorter Term:	No						
Bidder Bid Basis Desc:	Non-Index-Based Release	- Absolute Dol	lars and Cents	per unit basis			
Rate Form/Type Desc:	Reservation charge only						
* Prearr Match Date:	02/11/2013					Pream Match Time: 14:30	

#### Loc/Qty & Rates

For an offer: To release the maximum ARQ, choose the Delivery Location in the **Loc Prop (Delivery)** dropdown (or leave as **All**), leave the **Max Offer Qty-K** field at the default of zero, and click on the **Create Loc Qty Data button**. To release less than the maximum ARQ, enter the desired release quantity before clicking the **Create Loc Qty Data** button.

Loc/Qty & Rates			COLLAPSE A
* Max Offer Qty - K (Bid Qty - K):	0 Leave max contract qty field zero to return the max ARQ	Cap Type Loc Desc: primary	eate Loc Qty Data
* Loc Prop [Delivery]:	All	* Min Rate Disd Desc:   Disclosed  Undisclosed	
Meas Basis Desc - Million BTU's Rate ID -	Res Rate Basis Desc - Per day Surchg Ind - 1		

#### **Contact Info**

The **Contact Info** section will require Releasing Shipper contact information on all offers, but Prearranged Bidder contact information for a prearranged offer only. Also, the **Affiliate Indicator** information is required for a prearranged offer.

Contact Info			OOLLAPSE @
* Rel Contact:	Carter Beauford	Rel Phone:	111111111
* Rel E-Mail	SysTestNotification@Williar	Rel Fax	
* Bidder/Rtn Addr/Prop/Name:		Bidder(DUNS):	
* Bidder Contact:		Bidder Phone:	
* Bidder Email:		Bidder Fax:	
Alternate Email:		* Affiliate Indicator:	© NONE ◎ BOTH ◎ RS ◎ TSP

Upon completion of the offer information, select **Validate** to allow the system to check the offer for errors. Once the offer passes validation, either **Save** the offer for submittal later, or **Submit** the offer. To create a new offer after submitting a previous offer, use **Create New Offer** in the Actions Menu.

SP/Prep/Name	am	eam - 01773874	6   XYZ LDC Compa	any	8	Traini	ng					Carter Beau	ford   1Line	System Tin	-	
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		Create Offers Ivon-Seasonal	.1/1	12/31	Point(s) Quantity	Coden GNGS IN - 095	WIZ:			46,995			С	lear	ACTIONS MEN	NU S
02/15/2013	02/15/2013	Non-Seasonal	1/1	12/31	Receipt Point(s) Quantity	9006022 - BAYOU CASOTTE M3808	M2			46,995			s	ave ubmit		
02/15/2013	02/15/2013	Non-Seasonal	1/1	12/31	Delivery Point(s) Quantity			8205183 - FGT Hardee	MQ	46,995				alidate	46,995	
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oomaoriin						_									Contraction	
			* Rel Contact:	Carter Beaufo	rd	***				Rel Phone:	1111111111					
			* Rel E-Maik	SysTestNotific	ation@Williar					Rel Fax:						
		* Bidder/R	ttn Addr/Prop/Name:			***				Bidder(DUNS):						
			* Bidder Contact:			***				Bidder Phone:						
			* Bidder Email:	1						Bidder Fax						

*Important:* For prearranged offers, the prearranged bidder must access 1Line and accept the prearranged bid before the deadline, otherwise the deal will expire. (The deadline for bid acceptance for timely deals is: 11:30 a.m. for non-biddable deals and 12:00 noon for biddable deals.)

#### Accept a Prearranged Bid

 Select Bids from the Capacity Release section of the Navigation menu, input the Offer number and click Retrieve. On the Bids page, expand the row by clicking on the plus sign (located to the left of the row), select the bid and click on the Accept action. (Terms of the bid may be reviewed prior to acceptance by clicking View after selecting the bid.)

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	Download		Bid Per St Date/Time	Rel St Date		Create Edit Draft	4				Search su	ccessfully completed. Offer(s	i) found: 1 :: Bid(	s) found: 1	
	Download Offer No			<b></b>	Releaser P	Create Edit Draft	÷ edule	Max Offer Qty-K			Search su	ccessfully completed. Offer(s		s) found: 1 Prearr Deal	
		Offer Status	Date/Time 🏮		Releaser P Rel Name	Create Edit Draft Match Reject	÷ edule	Max Offer Qty-K	-	Max Trf Rate	Search su				<ul> <li>Prearr Acce</li> <li>Deadline</li> </ul>
0	Offer No		Date/Time 🏮	Rel End Date		Create Edit Draft Match	÷ edule		-		Search su	Loc Name / Loc		Prearr Deal	
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	Offer No		Date/Time 🏮	Rel End Date		Create Edit Draft Match Reject Save Submit Validate	÷ edule ie-K		Bid Qty- Loc		Search sur	Loc Name / Loc	Zn	Prearr Deal	
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>	Offer No	Offer Status Bid No	Date/Time	Rel End Date	Rel Name Bidder Pro Bidder Nar 990001	Create Edit Draft Match Reject Save Submit Validate View		Eff Rel cycle Bid Qty-K Bidder Less Qty 46995	Loc	Rate Rate Bid	Pct Rate Bid	Loc Name / Loc [Delivery]	Zn Zn	Prearr Deal Bid Deal Prearr Bid	Deadline
>	Offer No	Offer Status Bid No Approved	Date/Time 🗘 Bid Per End Date	Rel End Date Bidder Rel Term St Bidder Rel Term End 02/15/2013 02/15/2013	Rel Name Bidder Pro Bidder Nar 990001 XYZ LDC Company 990002	Create Edit Draft Match Reject Save Submit Valdate View View Available Credit		Eff Rel cycle Bid Qty-K Bidder Less Qty 46995 TIMELY 46995	Loc	Rate Rate Bid	Pct Rate Bid	Loc Name / Loc [Delivery] Loc Name / Loc [Delivery] FGT Hardee	Zn Zn	Prearr Deal Bid Deal Prearr Bid	Deadline

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#### Bid on an Offer

- 1. Select Navigation>Capacity Release>Bids.
  - **Note:** The typical bid period begins at noon CCT (though the Releasing Shipper can indicate in the offer that the bid period starts earlier for that offer); the bid period always ends at 1:00 CCT on the **Bid Period End Date**.
  - It is recommended that customers verify their available credit prior to submitting a bid. Click the **View Available Credit** button located on the **Bids** page to retrieve the available credit. The total will be displayed to the right of the button.
- 2. Enter desired filters (e.g. "Show Currently Biddable Non-Permanent Offers"), Click **Retrieve**, Select an offer and click **Create**.

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R	telease Ter	m Start Date	: >= 💌 02/15/20	1: 🛄 AND 💽	Release Term End Date: <=	•		Offer No:			Offe	er Status:	Offer Sta	tus
	Bid Perio	od Start Date	<= •	AND -	Bid Period End Date: >=	•		Bid No:	:		Bi	d Status:	Bid Statu	8
	R	eleaser Prop			Bidder Prop :			Rel K:			Rate S	Schedule:	Rate Sch	edule
								Show Cur	rently Bid	dable Non-I	Permanent	t Offers:		
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	Retrieve	Clear				Accept								
						Create								
	Download					Edit Draft				Search su	ccessfully co	ompleted. Offer(s) found: 8 :: E	Bid(s) found: 12	
			Bid Per St	Rel St Date		Match								
			Date/Time	÷		Reject								
	Offer No		Bid Per End Date	Rel End Date	Releaser Prop	Save	ule	Max Offer Qty-K				Loc Name / Loc Zn	Prearr Deal	
0	<u>_</u>	Offer Status	÷	÷	Rel Name	Submit		Eff Rel cycle		Max Trf Rate		[Delivery]	Bid Deal	<ul> <li>Prearr Accep Deadline</li> </ul>
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		Bid No		Term End	Bidder Name	Withdraw		Bidder Less Qty	Loc	Rate Bid	Bid	[Delivery]		
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	1166694				XYZ LDC Company		FTS-8	TIMELY		0.84270		FGT Hardee	03(Y)	
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9	1100075	And Gou		02/24/2042	VV71DO Compony		ETO 0	TIMELY		0.04210		1 OT HUIGO	02(01)	

3. Proceed to enter the details of your specific bid.

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Capacity Rele	ase> <u>Bids</u> >	Create Bid											ACTIONS H	ENU
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02/15/2013	02/15/2013	Non- Seasonal	1/1	12/31	Receipt Point(s) Quantity	8205164 / DIGP 20" - Rock Road	M2			47,000			47,000	)
00/15/0010	00/45/0040	Non-	414	10/04	Receipt Point(s)	0005171 (Millioma Mabila Day				47.000			47.000	

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4. Upon completion of the Bid information, from the Actions Menu, select **Validate** and then **Submit**.

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> <u>Bids</u> >	Create Bid											ACTIONS N	
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		Offer No: 1166695				Eff	fective Release Cycle: TIME	ELY	_				
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	* Bid	der Less Qty: 🔘 Yes 🔘 I	No 🔘 Undisclosed				" IBR Ind: N						
ls												EXPAR	
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15/2013	Non- Seasonal	1/1	12/31	Receipt Point(s) Quantity	8205171 / Williams Mobile Bay	M2			47,000			47,00	
15/2013	Non- Seasonal	1/1		Receipt Point(s) Quantity	8205175 / Destin	M2			47,000			47,00	
B il: 11111111111111111111111111111111111	s s el End l5/2013 l5/2013 s s s s	el End Season Date Season 15/2013 Seasonal 15/2013 Seasonal 15/2013 Seasonal	Offer No: 1166095           Release Term Start Date: 02/15/2013           "Rate Form/Type Desc:         Reservatio           " Bidder Less Qty:         Q yes @ r           Bidder Less Qty:         Q yes @ r           Is         Bidder Less Qty:         Q yes @ r           Is         Bid Qty - K: 47,000         Bid Qty - K: 47,000           Bild Desc         Rate Sched SeasnI St (MMDD)         Seasonal 1/1           Is/2013         Non-         1/1           Is/2013         Non-         1/1           Is/2013         Non-         1/1	Offer No: 1165695           Release Term Start Date: 02/15/2013           ar Rate Form/Type Desc: Reservation charge only           * Rate Form/Type Desc: Reservation charge only         • Bidder Less QV: • • Yes ● No ● Undisclosed           s           tes           Bid Qty - K: 47,000           Bid Qty - K: 47,000           Let Season Rate Sched Season! 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#### Awards

The **Awards** section in Capacity Release provides a list of offers and bids that have been awarded. Fill in desired filter information and from the Actions Menu select **Retrieve** to see awarded capacity.

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		990001	9133484	990003	9133563	Reservation		Non-Index-Based Release - Absolute	03/01/13						
16667501	1166675	XYZ LDC Company	FTS-8	DEF Shipper	FTS-8	charge only	N	Dollars and Cents per unit basis	03/31/13	- FGT Hardee	950	0.75000	TIMELY	2(N)	P
		990001	9133484	990003	9133564			Non-Index-Based	03/01/13						
16667401	1166674	XYZ LDC Company	FTS-8	DEF Shipper	9133504 FTS-8	Reservation charge only	N	Release - Absolute Dollars and Cents per unit basis	03/31/13	FGT Hardee	750	0.75000	TIMELY	2(N)	P
		990001		990002	9133543	Reservation charge		Non-Index-Based Release - Absolute	02/14/13						
						Reservation charge	1 N			FGT Hardee	2.000	0.12000	TIMELY	2(N)	P
16663501	1166635	XYZ LDC Company	9133484 FTS-8	ABC Producer	FTS-8	only		Dollars and Cents per unit basis	02/28/13		2,000	0.12000		2(14)	F .

#### Recall/Reput List

The **Recall/Reput List** is used to view or issue recalls and reputs for a particular award.

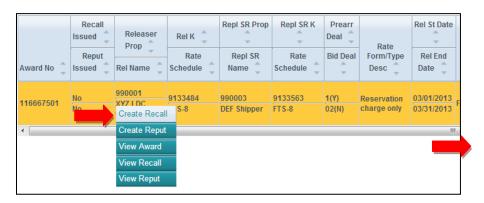
1. Enter the **Award number** or **Offer number** in the filters at the top of the page (or use other filters to return the desired awards), then click **Retrieve**.

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		Award No: 1	16667501				Offer No:					Releaser Pr	op:						
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Recall/Re	eput Term !	Start Date: >		AND	<ul> <li>Recall/Re</li> </ul>	put Term	End Date:					Repl SR Pr	op:				••		
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Award No 🌐	Issued	Rel Name 🇯	Schedule 🌻	Name	Schedule		Desc	Date	Loc Name [Delivery] 🍦	- 			PCT 🌲	Time	EE	Eve	ID1	ID2	Loc
116667501	No No	990001 XYZ LDC Company	9133484 FTS-8	990003 DEF Shipper	9133563 FTS-8	1(Y) 02(N)	Reservation charge only	03/01/2013 03/31/2013	FGT Hardee	950	N	Non-Index-Based Release - Absolute Dollars and Cents per unit basis	0.75000	Yes	Yes	Yes	Yes	Yes	P

- 2. Once the award(s) has been returned, you can View the Award(s) or View or Create a Recall or Reput.
  - a. To view a recall/reput, expand the row to view the desired Recall/Reput List. Any recalls/reputs previously issued will display below the Award. **Select** either the **View Recall** or **View Reput** action to view recalls and reputs.

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Fi	ilters																		(	COLL	APS
			Awa	rd No: 116667	501			Of	fer No:					Releaser Prop							
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R	Recall	l/Reput 1	Ferm Start	Date: >= 💌		AND 💌 R	Recall/Reput	Term En	d Date: <=	•				Repl SR Prop							
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	Retri	rieve	Clear																		PIN
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0	Down	rard No	Recall Issued Reput Issued Yes No	Nested Releaser Prop Rel Name 990001 XYZ LDC	Rate Schedule 9133484 FTS-8	Repl SR Name	Rate Schedule	Deal         Image: Constraint of the second se	Form/Type Desc Reservation	Rel End Date	GT Hardee	Award Qty-K	IBR Ind	Bidder Bid Basis Desc	Award Rate Award PCT 0.75000	Time	EE	Eve	ID1	102	C T Loc
0	Down	nload rard No	Include Recall Issued Reput Issued Yes No	Nested Releaser Prop Rel Name 990001 XYZ LDC Company pe Numbe	Rate Schedule 9133484 FTS-8	Repl SR Name 990003 DEF Shipper Start Date	Rate Schedule 9133563 FTS-8	Deal         Image: Constraint of the second se	Form/Type Desc Reservation charge only	Image: Constraint of the second sec	ST Hardee Original No	Award Qty-K	IBR Ind	Bidder Bid Basis Desc Non-Inder-Based Release - Absolute Dollars and Cents per unit basis	Award Rate Award PCT 0.75000	Time	EE Yes	Eve	ID1	102	C Ty Loc

b. To recall capacity, highlight the Award and Select the Create Recall action, the Recall Details page opens. The dates of the recall and the quantity to be recalled must be entered; recall comments may be entered. Next, click the Validate or Submit action from the Actions Menu.



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Recall Details													
Capacity Release>	Recall/Reput List > Reca	all Details							ACTIONS HENU				
Recall Details								Submit					
A	ward No: 116667501			Re	elease Term Start Date: 0	3/01/2013		Validate Release Term End Date: 03/31/2013 Effective Release Cycle: TIMELY					
R	ecall No:			1	Recall Term Start Date:	03/01/201: 🛄	Recall Te	m End Date: 03/01/	201:				
Recall Co	mments: Enter comm	nents here.		Total Recall Qty: 950 Effective Recall Cycle: TIMELY									
Recall Rights St	Recall Rights End	Season Desc	Rate Sched SeasnI St (MM/DD)	Rate Sched SeasnI End (MM/DD)	Loc/QTI	Loc Name [Receipt]	Loc Name [Delivery]	Awarded Qty (dt)	Recall Qty (dt)				
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03/01/2013	03/01/2013	Non-Seasonal	1/1	12/31	Mainline quantity			950	950				
03/01/2013	03/01/2013	Non-Seasonal	1/1	12/31 Receipt Point(s) Quantity		DIGP 20" - Rock Road		950	950				
03/01/2013 03/01/2013		Non-Seasonal	1/1	12/31 Receipt Point(s) Quantity Williams Mobile Bay					950				

c. To reput capacity, highlight the **Recall** and Select the **Create Reput** action; the **Reput Details** page opens. The dates of the Reput and the quantity to be reput must be entered; reput comments may be entered. Next, click the **Validate** or **Submit** action from the Actions Menu.

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0	116667	/501	Yes No	_	Compan	Create	e Recall e Reput Award		990003 DEF Shipper	9133563 FTS-8	<u>1(Y)</u> 02(N		Reservati charge or		03/01/2013 03/31/2013	FGT	Hardee		950
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Reput Details					Submit								
	Award No: 116667	501			Release Term S	tart Date: 03/01/2013			Validate ind Date: 03/31/20	013			
	Recall No: 33169				Recall Term S	tart Date: 03/02/2013		Effective Release Cycle: TIMELY Recall Term End Date: 03/11/2013 Effective Recall Cycle: TIMELY					
	Reput No:				Reput Term S	tart Date: 03/03/201:		Reput Term End Date: 03/03/201:					
Reput	Comments: Enter of	omments here.			Total Reput Qty: 950								
Reput Rights	Reput Rights	Season Desc	Rate Sched SeasnI St	Rate Sched SeasnI End		Loc Name [Receipt]	Loc Name	Awarded Qty		Reput Qty (dt)			
St 💭	End 🤤		(MM/DD)	(MM/DD)	Loc/QTI	~	[Delivery]	(dt) _	(dt) 📮				
03/03/2013	03/11/2013	3/11/2013 Non- Seasonal 1/1		12/31	Mainline quantity			950	950	950			
03/03/2013	03/11/2013	Non- Seasonal	1/1	12/31	Receipt Point(s) Quantity	DIGP 20" - Rock Road		950	950	950			

**Note:** For a comprehensive timeline of the Capacity Release Deadlines, click here.